

IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS

For the period of 01/01/2020 to 12/31/2020

Case Number: 19-26972 (ABA)

Craig W. Clayton and Amy L. Clayton
11 Matisse Drive
Mays Landing, NJ 08330

Monthly Payment: \$466.00
Payments / Month: 1
Current Trustee Comp.: 8.40%

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
03/25/2020	\$200.00	05/01/2020	\$200.00	06/02/2020	\$446.00	07/15/2020	\$572.00
08/11/2020	\$628.00	09/09/2020	\$432.00	11/02/2020	\$433.00	11/20/2020	\$200.00
11/30/2020	\$266.00	12/18/2020	\$466.00				

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	CRAIG W. CLAYTON	5	\$0.00	\$0.00	\$0.00	\$0.00
0	MARCIA Y. PHILLIPS, ESQUIRE	13	\$0.00	\$0.00	\$0.00	\$0.00
0	CRAIG W. CLAYTON	0	\$3,178.44	\$0.00	\$0.00	\$0.00
0	JEANIE D. WIESNER, ESQUIRE	13	\$3,750.00	\$3,750.00	\$0.00	\$0.00
1	AMERICAN EXPRESS	33	\$1,168.87	\$0.00	\$1,168.87	\$0.00
2	CAPITAL ONE BANK USA, N.A.	33	\$4,899.80	\$0.00	\$4,899.80	\$0.00
3	JPMORGAN CHASE BANK, N.A.	33	\$9,226.38	\$0.00	\$9,226.38	\$0.00
4	CAVALRY SPV I, LLC	33	\$3,128.71	\$0.00	\$3,128.71	\$0.00
5	QUANTUM3 GROUP, LLC	33	\$3,155.87	\$0.00	\$3,155.87	\$0.00
6	KATHLEEN CLAYTON	0	\$0.00	\$0.00	\$0.00	\$0.00
7	MIDFIRST BANK	24	\$2,890.14	\$341.35	\$2,548.79	\$0.00
8	TOYOTA MOTOR CREDIT CORPORATION	24	\$4,405.82	\$1,550.61	\$2,855.21	\$0.00
9	U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
10	JEFFERSON CAPITAL SYSTEMS, LLC	33	\$185.57	\$0.00	\$185.57	\$0.00
11	WELLS FARGO BANK, N.A.	24	\$961.14	\$113.53	\$847.61	\$0.00
12	WELLS FARGO BANK, N.A.	33	\$4,874.31	\$0.00	\$4,874.31	\$0.00
13	AMY L. CLAYTON	0	\$0.00	\$0.00	\$0.00	\$0.00
14	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00
15	MARCIA Y. PHILLIPS	0	\$0.00	\$0.00	\$0.00	\$0.00
16	LVNV FUNDING, LLC	33	\$3,633.63	\$0.00	\$3,633.63	\$0.00
17	DEPARTMENT OF THE TREASURY	33	\$6,153.40	\$0.00	\$6,153.40	\$0.00
18	DEPARTMENT OF THE TREASURY	28	\$4,077.59	\$0.00	\$4,077.59	\$0.00
19	PNC BANK, N.A.	33	\$17,837.32	\$0.00	\$17,837.32	\$0.00
20	STATE OF NEW JERSEY	28	\$2,659.10	\$0.00	\$2,659.10	\$0.00
21	STATE OF NEW JERSEY	33	\$960.39	\$0.00	\$960.39	\$0.00
22	WELLS FARGO BANK, N.A.	24	\$2,334.63	\$104.29	\$2,230.34	\$0.00

Case Steps

Start Date	No. Months	Payment
10/01/2019	12.00	\$0.00
10/01/2020	Paid to Date	\$5,925.33
11/01/2020	47.00	\$466.00
10/01/2024	Projected end of plan	

Total payments received this period: \$3,843.00

Total paid to creditors this period: \$0.00

Undistributed Funds on Hand: \$853.72

Arrearages: (\$433.00)

Attorney: JEANIE D. WIESNER, ESQUIRE